CITY OF MOUNT VERNON

2026 PROJECTED BUDGET

Income	2026 Projected Budget
Franchise Tax	$140,000.00
Hotel/Motel Taxes	$5,000.00
State Sales Tax	$340,000.00
SPLOST	$320,000.00
Grants - TIA (25%) (Monthly)	$43,000.00
AT/TAVT Tax	$61,000.00
TIA BAND	$559,991.00
Insurance Premium Taxes	$180,000.00
Beer & Wine Taxes	$40,000.00
Licenses and Permits	$30,000.00
Water & Sewer Revenues	$800,000.00
Fire Department	$30,000.00
Garbage Collection Fees/Recycling	$285,000.00
Fines & Bonds	$30,000.00
Loans/Grants	$5,000.00
GTIB	$1,315,000.00
LIMG (DOT)	$52,000.00
Rent and Other Income	$17,000.00
Birthday House (Event Space) Rent	$6,000.00
FEMA	$200,000.00
Sale of Property/Cemetery	$5,000.00
Interest/Refunds	$25,000.00
Income Total	$4,488,991.00

Expense Item	Amount
Salaries	$810,000.00
Payroll Taxes & Retirement	$108,000.00
Court Costs & Jail Fees	$25,000.00
Audit, Legal Fees, Training	$40,000.00
Other operating expenses	$43,000.00
Tourism/Downtown	$7,000.00
Repairs, Maintenance, Supplies	$494,000.00
Gas, Diesel & Oil	$75,000.00
Insurance, Medical	$110,000.00
Landfill, Recycling	$65,000.00
Utilities	$220,000.00
Water & Sewer Expenses	$180,000.00
GEFA & Berkadia Loans	$200,000.00
Fire Department Expenditures	$20,000.00
Capital Expenditures	$160,000.00
Safety Grant	$5,000.00
TIA BAND	$559,991.00
LMIG / DOT	$52,000.00
GTIB	$1,315,000.00
Expense Total	$4,488,991.00
Net Income	$0.00

Other Operating Expenses: Elections, Cemetery Expenses, Dues, Depreciations, Refunds…

Water & Sewer Expenses: Lab Fees, Meter lease from Georgia Power, Engineering, Opertation/Maintance